

Department:		FISCAL SERVICES			Seminole County
Division:					
Section:		CENTRAL CHARGES			FY 2002/03
		2000/01 Actual Expenditures	2001/02 Adopted Budget	2002/03 Adopted Budget	% Change 2002/03 Over 2001/02
EXPENDITURES:					
Personal Services		91,101	203,870	203,870	0.0%
Operating Services		132,250	101,013	109,937	8.8%
Capital Outlay		0	0	0	
Debt Service		67,736	554,348	555,499	0.2%
Grants and Aid		1,788,373	1,986,104	2,215,230	11.5%
Reserves/Refunds		209,052	300,000	350,000	16.7%
Subtotal Operating		2,288,512	3,145,335	3,434,536	9.2%
Capital Improvements		0	0	0	
TOTAL EXPENDITURES		2,288,512	3,145,335	3,434,536	9.2%
FUNDING SOURCE(S)					
General Fund		2,288,512	3,145,335	3,434,536	9.2%
TOTAL FUNDING SOURCE(S)		2,288,512	3,145,335	3,434,536	9.2%
Full Time Positions		0	0	0	
Part-Time Positions		0	0	0	
New Programs and Highlights for Fiscal Year 2002/03					
General Fund paid time off (PTO) - includes payments for the paid time off buyback program and payments to the staff members for paid time off balances upon resignation or termination. PTO funding in the central charges account is transferred to operating divisions as needed throughout the fiscal year; includes FICA and Florida Retirement System contribution expenses.					203,870
General Fund annual audit expense					107,737
Sanford CRA Payment					118,594
Altamonte Springs CRA payment					1,923,097
Casselberry CRA payment					168,539
Hunt's End debt service payment					54,349
Commercial paper payment related to the Public Safety building correction. This expense is also reflected in the Public Safety budget.					501,150
Increase in bail bond refunds					50,000
Capital Improvements		2002-03	2003-04	2004-05	2005-06
Total Project Cost		0	0	0	0
Total Operating Impact		0	0	0	0